

DDI-1 040 85/84

16 JUL 1984

MEMORANDUM FOR: The Comptroller

THROUGH : Chief, Intelligence Group
Office of the Comptroller

FROM : Acting Deputy Director for Intelligence

SUBJECT : July 1984 Comptroller Meeting

1. In response to your instructions for Directorate presentations at the 20 July Comptroller's Meeting, this memorandum: (a) describes our current reprogramming actions, (b) requests your approval for one new action, (c) describes a moderate shift in priorities because of the opportunity offered by the SOVA return and the FY-86 resource picture, (d) presents our personnel and personal services estimates, (e) shows our non-personal services spendout rates by month, and (f) lists our unfunded needs in priority order.

The following list summarizes these actions:

Current Internal Reprogramming Actions
Requested Approval for Reprogramming

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Unfunded

1. ADP Terminals
2. Sensitive Systems
3. External Contracts

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2. Current Reprogramming Actions

In addition to the reprogramming request for ASG to accomplish the Office Automation project mandated by the Executive Director, which you received last Friday, the DI is currently pursuing the following five reprogramming actions out of our existing operating budget.

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- a. CPAS relocation during the Operations Center Upgrade. Reprogramming will be accomplished within CPAS. These costs are already accounted for in Table 2.
- b. OSWR travel increase caused by technical direction of existing contracts and the negotiation of new contracts. Reprogramming will come from ODDI and is already included in Table 2.
- c. ASG contractual support to obtain assistance in carrying out the work of the Task Force on DI Modernization. Funds are available within ASG and ODDI to cover this requirement.
- d. OIA SAFE grid extension to ensure some limited growth in secure hookups over the next three years. One-fourth of this amount available in OIA; remainder from ODDI.
- e. SOVA replacement terminals (61) and printers to ensure that the same functional capability is retained when SOVA returns this fall. This replacement effort is critical and forms part of a change in priority discussed more fully in paragraph 3. Sufficient funds are available in several Offices and accounts to cover this requirement.

3. New Reprogramming Action Requiring Comptroller Approval.

a. This reprogramming action requests that you approve the use of [] of operating funds for the purchase of new terminals for the Office of Soviet Analysis so that upon SOVA's return to headquarters most of the new workspaces will be equipped with the latest model terminals ([]). In fact, SOVA will still require 25 additional terminals which, when coupled with the need for terminals and printers in OSWR [], forms the basis for the Directorate of Intelligence's first priority unfunded item. Specifically we wish to reprogram [] from SOC 2534 [] from SOC 2539 in OGI to procure [] of terminals for SOVA's new spaces.

b. Our most recent assessment of our ADP situation reveals that now is the time to bring SOVA up to speed. Their current status is that only about 1 out of 5 SOVA employees is equipped with a terminal at present. With their return to headquarters into renovated space and with the holes drilled and cables run for the total of about [] devices, SOVA will be in a perfect position to be completely SAFE-equipped early in 1985. This opportunity will go far toward accelerating the Directorate ADP

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goals recently discussed in our FY-86 program deliberations. We understand that it may not be possible to connect all of these terminals until well after the move has been completed, and we will work with ODP and their contractors to obtain a satisfactory schedule.

4. Personal Services

a. Funds

At the April 1984 Comptroller's meeting, the DI's personal services allotment was reduced by [] to fund the OL/P&PD upgrade. The DI's current personal services operating budget of [] includes the [] for the Directorate's share of the 1984 Pay Act not yet approved by Congress and apportioned to the Agency by OMB. Assuming the directorate will be allotted the entire [] and based on the 30 June 1984 personal services obligations and projected FTE through 30 September 1984, the DI estimates FY 1984 personal services requirements of [] or an estimated operating surplus of approximately []. This surplus was recently reduced by [] to [] by O/Compt. Other personal services object classes are projected on basis of expenditures recorded as of 30 June 1984. Table 1 presents our estimate of Directorate personal services and benefits costs through the end of the year. Our recommendations for the use of the operating surplus is presented in paragraph 6.

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b. FTE Requirements

The Full-Time Equivalency Report as of 23 June 1984 projects Directorate FTP at [] below the authorized ceiling, and T/PT at [] below ceiling. However, this report makes no provisions for attrition and accessions. Based on the number of DI professional and clerical candidates in process and scheduled to EOD, we estimate that the 30 September 1984 FTE will be []

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5. Nonpersonal Services

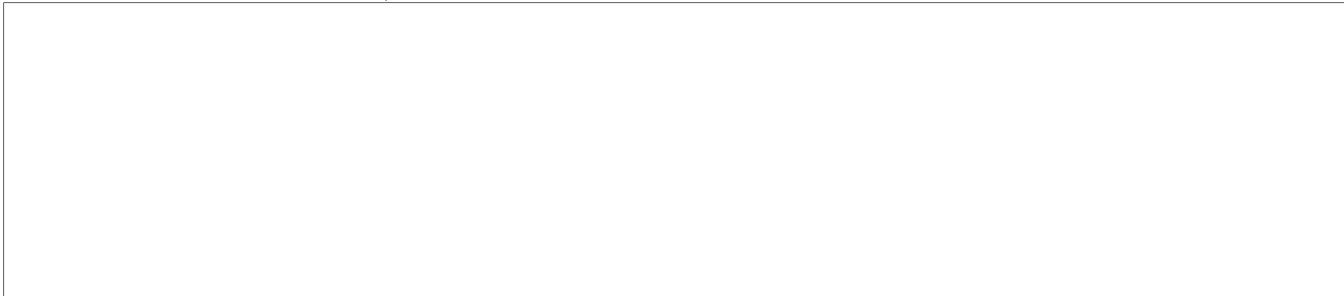
After completing our current reprogramming actions, we expect to expend the remainder of our non-personal services funds in accordance with the monthly schedule shown in Table 2.

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6. Unfunded RequirementsADP Equipment

a. Based on the most recent work of the Directorate's Modernization Task Force, the opportunity to upgrade and expand SOVA's ADP capability, and the continual need for new and additional terminals by OSWR, we plan to reprogramm approximately [] of FY-84 funds to further our ADP goals. Our total need to equip SOVA and OSWR with SAFE/VM compatible terminals is [] 25X1
 Consequently, our first-priority unfunded requirement is for [] to complete the replacement, upgrading, and addition of new terminals to SOVA and OSWR. 25X1



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c. External Contracts

We have received requests from DI Offices for [] unfunded contract projects. Of these, we recommend that [] contracts be funded at a total cost of [] out of FY-84 year-end funds. The prioritized list of these recommended contracts follows. The Directorate's decision to draw down external analysis funds in the operating year to anticipate vital ADP requirements should not be construed as an inability to use contract funds effectively. In fact, even without the ADP equipment requirement that is driving our year-end decisions, we would still have a substantial backlog of unfunded external contracts. We would strongly suggest that the [] in DI personal services savings be applied to our identified external contract shortfall. 25X1



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Richard J. Kerr

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